City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW061215

Check Date 6/12/2015

6/12/2015 8:49 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of pa except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$542,150.42. Dated this day of	ges, and tal
Signature of Governing Board	
I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true correct and I have audited same in accordance with IC 5-11-10-1.6.	and
Signature	
DILLE 12 20 15	

City of West Lafayette Accounts Payable Voucher Register Board of Public Works and Safety

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6/12/2015 8:49 AM

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
14865	45001					406	\$179,561.22	
		10200000 - 512000 GF-Clerk-Treasurer - FICA OASDI Tax	6/12/15 IRS Payment	IRS Pymt #90779599			(\$0.07)	
		8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 06/12/2015	INPRS ERM 6/12/15			\$70.55	
		8050 - 253665 INPRS Fund - INPRS - Pre Tax Vol	INPRS ERM 06/12/2015	INPRS ERM 6/12/15			\$87.36	
		8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 06/12/2015	INPRS ERM 6/12/15			\$26,081.40	
		8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 06/12/2015	INPRS ERM 6/12/15			\$24,769.70	
		8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 06/12/2015	INPRS ERM 6/12/15			\$25,026.34	
		8060 - 251100 Payroll Fund - Federal Withholding Tax	6/12/15 IRS Payment	IRS Pymt #90779599			\$44,102.10	
		8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	6/12/15 IRS Payment	IRS Pymt #90779599			\$25,346.16	
		8060 - 251106 Payroll Fund - Medicare Withholding Tax	6/12/15 IRS Payment	IRS Pymt #90779599			\$10,944.96	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions & 2015 Contribution	HSA 6/12/15			\$10,721.91	
		8060 - 253405 Payroll Fund - HSA ER Contribution-Tot	Employee HSA Deductions & 2015 Contribution	HSA 6/12/15			\$3,500.00	
		8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 6/12/15	Def Comp 6/12/15			\$5,206.25	
		8060 - 253680 Payroll Fund - United Way W/H	Contributions for 5/29 & 6/12 Payroll	Contrib 5/29, 6/12			\$350.94	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 6/12/15	Child Support 6/12			\$3,353.62	
15008	590001 Cooper, Erin					75669	\$155.00	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/12/15	Flex Payment 6/12/15			\$155.00	
15006	44 Delaware County					75670	\$253.11	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/12/15 Deduction	6/12/15 Payment			\$253.11	
15010	501010 General Fund					75671	\$317,457.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to 1010 from 6080	Temp Loan 6/12/15			\$317,457.00	
15009	590000 Henzl, Jeffrey					75672	\$208.33	
		8060 - 253450 Payroll Fund - Flex Benefit-Depend Care W/H	Flex Payment 6/12/15	Flex Payment 6/12/15			\$208.33	
15011	502040 Parks & Rec Fund					75673	\$24,524.00	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to 2040 from 6080	Temp Loan 6/12/15			\$24,524.00	
15007	4574 Rosenthal, David					75674	\$853.85	
		8060 - 253750 Payroll Fund - Income Garnishment Withholding	6/12/15 Deduction	6/12/15 Payment			\$853.85	
15012	502880 SAFER Grant Fund					75675	\$19,137.91	
		60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to 2880 from 6080	Temp Loan 6/12/15			\$19,137.91	
					G	rand Total:	\$542,150.42	

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW061215

Board of Public Works and Safety

6/12/2015 8:50 AM

Check	Date	6/12/	2015
CHUCK	Date	U/ J. A./	

Fund	Amount
Payroll Fund	\$104,996.23
General Fund	(\$0.07)
INPRS Fund	\$76,035.35
Wastewater Utility Improvement	\$361,118.91
GRAND TOTAL	\$542,150.42